Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

March Reconciliation

F4-57

7-1004-10-001

	ACR		IBM
00	421,351.50	01.1	3,969.20
01	8,613.02	01.2	3,029.64
07	37.37	01.7	18.12
02	137,625.30	01.8	284.47
	573,627.19	02.1	55,618.64
Less	UNPOSTED (See tape)	02.2	68,534.70
	98,804.05	02.3	1.-
	474,823.14	03.1	17,823.13
		03.2	229.98
		04.5	5.11
		04.9	2,277.22
		05.1	7.21
		06.1	21,190.64
		07.0	31.12
		07.1	31.29
		07.2	9.25
		07.4	227.30
		07.9	156,194.72
		08.1	2,341.54
		09.1	120,134.14
		17.8	403.-
		17.9	22,232.22
			474,593.64

Add -

Adj to Vo. 25133 Cunningham 17.8 Improper Chg to 10-010 should be 10-001 → 229.50

474,823.14

25 YEAR RE-REVIEW

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

UNPOSTED

7-1004-10-001

* * * *

00

2 7 6 2 5
3 2 0 8 3 6
2 5 8 4
6 0 8 2
8 0
1 4 7 7
8 0 0 0 7 4 5
4 2 0 9 6

01

2 1 4 3 0
1 0 5 8 -
7 9 3 8 4
3 1 4 0 3

07

2 0 0
4 2 5

02

3 7 1 2 3
9 1 4 3 9
2 4 3 9 4
5 2 0 9
4 9 4 4
3 7 8 3
1 4 5 0
6 6 0 2
3 8 5 8 9
4 2 0
2 6 5 8
7 9 0
6 3 0 8 4
3 7 0 3 8
4 2 0 6 8
6 8 5 9
1 6 5 2 4 2
1 5 7 8 4
5 1 9 7 3
3 5 5 0
1 1 6 6 0 9
7 1 9 6
1 1 6 2 4 2
4 1 5 7 1
4 2 2 0
3 8 1 6 3
4 3 6 6 8
5 8 8 7 0
3 6 6 2 9
1 0 1 9 3 4
6 0 0
1 7 8 3 9 5

98,804.05 *

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March Reconciliation

FY-57

7-1004-30-010

AcR		IBM	
00 -	401,421.47	02.1	140,634.12
02 -	170,890.11	02.3	872.78
	572,311.53	02.4	120.-
LESS: UNPOSTED (See Tape)		03.1	22.06
	30,009.47	03.4	14.94
	542,302.06	04.9	846.16
		05.9	2.50
		07.1	67.23
		07.2	10.91
		07.7	395,227.97
		07.9	221.57
		08.1	414.57
		17.9	3,847.30
			542,302.06

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UNPOSTED
7-1004-30-010

00
2 2 2 3 8
6 3 0
1 1 1 9 0
4 0 3 6 8

Regular
OV

4 8 7 0 1 -
3 3 2 5 4
1 5 4 4 7
4 2 8 5 4
1 8 3 5 2
1 5 0 0 0
6 7 2
1 7 4 6 3
3 0 9 7 6
1 4 8 6 0
5 8 5 6 2
2 2 1 9 0
5 0 5 4
1 5 4 4 6
1 3 7 9 6
1 9 1 0 5
1 4 7 0 3
1 5 1 1 1
1 2 1 4 5
9 9 9 5 -
9 9 9 5 5
2 5 5 0 0
2 0 8 9 0 488
1 6 3 5 3 X222.90
2 0 8 9 0
3 0 0 0 0
2 2 2 9 0
2 1 3 1 3
1 6 8 5 9
2 2 2 9 0
2 4 0 0 0
2 4 3 4 6
1 3 2 1 7
2 2 2 9 0
1 5 1 1 9 8
2 1 0 0 0
7 2 6 0 0
1 7 5 0 0
3 0 0 0 0
2 2 2 9 0
3 0 0 0 0
4 7 0 9 9
3 0 0 0 0
1 5 6 1 0
1 2 9 5 9
1 5 0 3 1
1 9 7 5 0
2 6 5 0 0
2 5 7 5 0
2 1 7 9 7
1 9 6 0 0
2 2 2 9 0
1 8 8 2 5
3 5 6 5 0
1 3 5 4 5
1 5 1 1 9 6
2 6 1 3 0
2 8 4 0 0
3 0 0 0 0
1 0 8 1 6
3 0 0 0 0
2 2 2 9 0
3 0 0 0 0
1 5 1 1 0
9 9 0 9
OV
2 1 3 5 0
2 2 2 9 0
2 2 2 9 0
2 7 0 0 0
5 0 3 7
Agreed the 16-24-[illegible] Jan 57
2 8 1 2 0
2 2 2 9 0
2 4 0 0 0
1 0 0 5 3
3 1 9 0 0
1 5 1 1 0
2 0 1 5 0
4 4 8 5 2
3 2 8 5 0
5 8 9 9 9
3 1 0 0 0
1 5 1 1 0
3 1 9 0 0
3 0 0 0 0
3 1 2 0 2
4 9 5 9 9
2 7 5 0 0
3 2 9 0 0
2 2 2 9 0
2 6 6 4 0
1 4 1 2 4
2 8 8 0 0
2 5 7 5 0
2 2 2 9 0
2 7 0 0 0
2 2 2 9 0
3 8 7 1 7
2 1 7 6 5
3 0 0 0 0
3 0 0 0 0
2 2 2 9 0
1 4 3 6 7
3 8 8 0 9
2 6 7 5 0
3 4 7 5 0
3 0 0 0 0
3 1 0 0 0
3 0 0 0 0
3 0 0 0 0
1 7 8 5 0
1 2 1 7 9
3 4 3 8 7
2 0 6 0 0
1 7 7 5 0
7 4 3 0
2 2 2 9 0
1 1 0 0 0
1 1 0 0 0
8 1 7 3
1 1 0 0 0
2 0 5 0 0
8 9 1 6
8 9 1 6
1 4 1 1 7
1 4 1 1 7
1 4 8 6 0
7 8 4 4
1 5 1 9 6
3 2 0 4 0
1 6 2 5 0
3 1 0 0 0
3 1 0 0 0
3 1 6 0 0
OV - 2 5 0 -

2 9,7 8 6.5 7 *
222.90
30,009.47

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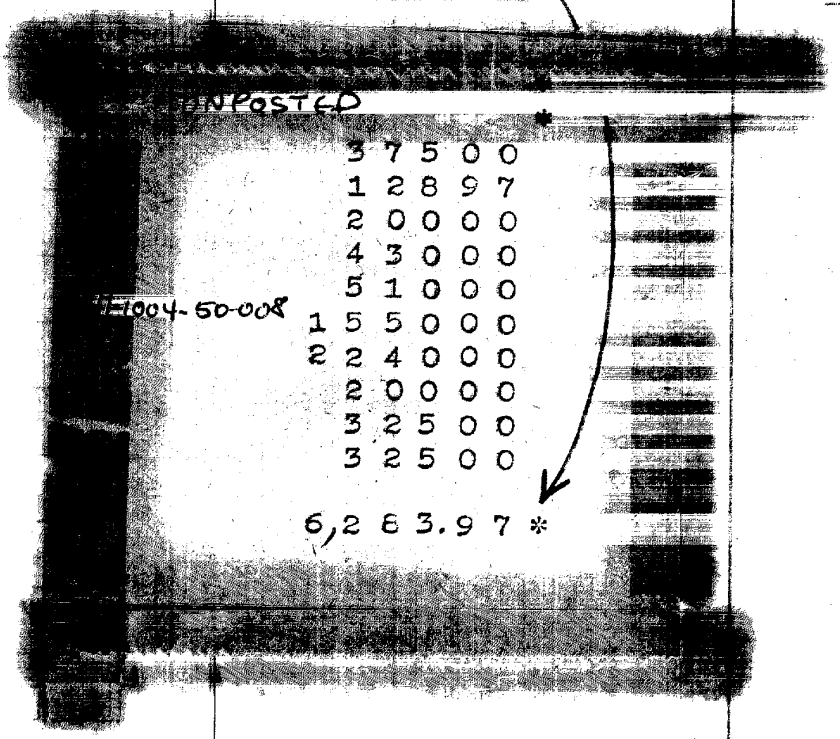
March Reconciliation

FY-57

T-100450-008

ACR	IBM
488,413.92	482,129.95
Less: UNPOSTED: (See tape)	
6,283.97	
482,129.95	482,129.95



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Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

March Reconciliation

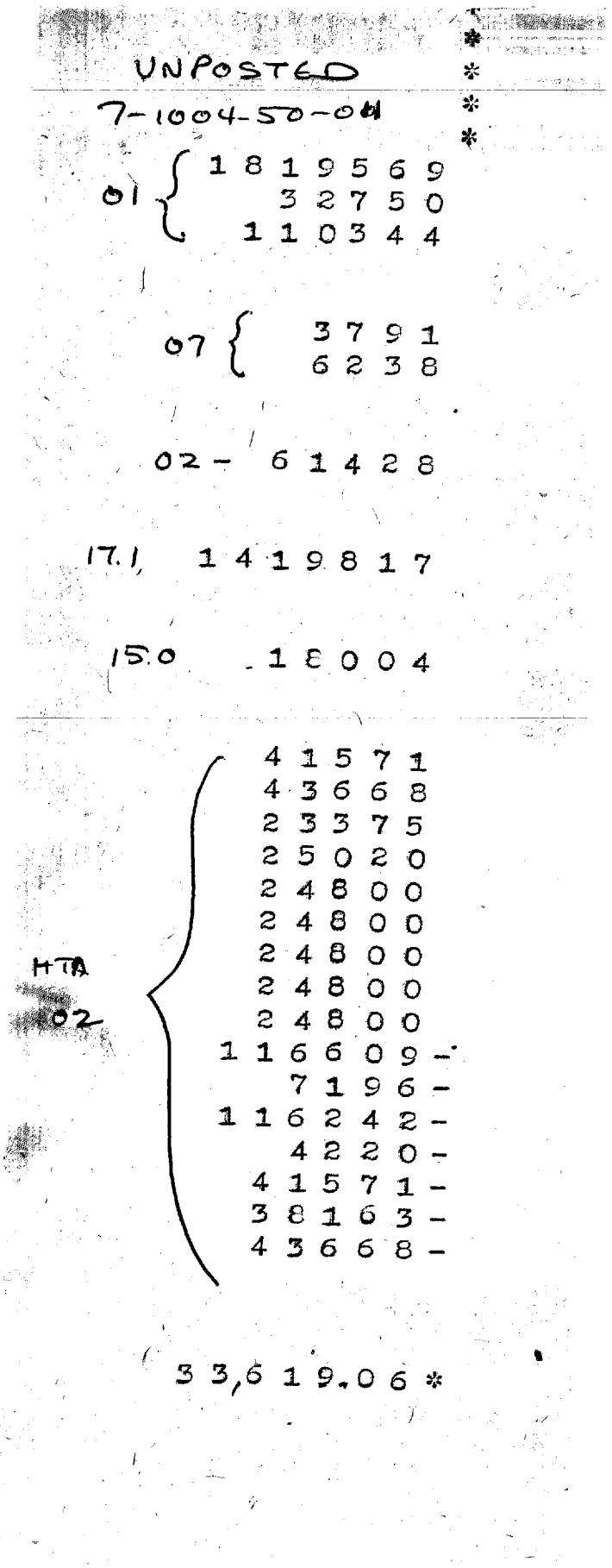
F4-57

7-1004-50-011

XR		IBM	
00 -	351,639.25	01.1	146,696.19
Base A - Control	137,631.67	01.4	2,279.75
01	184,324.24	01.5	162.27
07	882.74	01.6	97.61
02	6,643.06	01.7	4,140.23
17.1	125,215.23	01.8	13,951.70
15.0	681.73	02.1	1,346.67
HTA	13,571.82	02.2	149,539.91
	820,589.74	02.4	180.-
Less UNPOSTED - (See tape)		03.2	125.-
	33,619.06	04.9	74.85
	786,970.68	07.0	782.45
		07.1	84.05
		07.7	350,000.-
		07.8	156.72
		07.9	637.28
		08.1	1,408.-
		09.1	2,469.31
		15.0	501.69
		17.1	111,018.06
		17.9	1,318.94
			786,970.68

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3



UNPOSTED

7-1004-50-04

01 { 1 8 1 9 5 6 9
3 2 7 5 0
1 1 0 3 4 4

07 { 3 7 9 1
6 2 3 8

02 - 6 1 4 2 8

17.1 1 4 1 9 8 1 7

15.0 . 1 8 0 0 4

HTA
102

4 1 5 7 1
4 3 6 6 8
2 3 3 7 5
2 5 0 2 0
2 4 8 0 0
2 4 8 0 0
2 4 8 0 0
2 4 8 0 0
2 4 8 0 0
1 1 6 6 0 9 -
7 1 9 6 -
1 1 6 2 4 2 -
4 2 2 0 -
4 1 5 7 1 -
3 8 1 6 3 -
4 3 6 6 8 -

3 3,6 1 9.0 6 *

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Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080056-3

March Reconciliation

F4-57

7-1004-50-012

ACR		IBM	
00-	51,446.55	01.1	128,461.01
Base B-Central	124,900.07	01.3	498.75
01-	160,722.48	01.4	132.94
07	911.03	01.5	130.80
02	8,805.54	01.6	2,605.76
17.1	138,609.74	01.7	10,378.01
15.0	1,164.99	01.8	20,800.15
	506,560.35	02.1	1,343.94
Less Unposted (See Tape)		02.2	100,995.25
	37,920.46	02.3	723.75
	468,639.89	04 9	15.47
		07.0	813.10
		07.7	50,000.-
		07.9	23,300.57
		08.1	2,069.76
		09.1	2,898.82
		15.0	736.57
		17.1	122,383.26
		17.9	112.35
			468,600.26
		Add →	39.63
			468,639.89

UNPOSTED *
7-1004-50-012 *
*

01	1 6 9 8 2 8 8	
	1 3 8 3 8 9	
	2 7 5 2 9 3	
	1 8 3 1	
07	4 3 3 1	
	5 4 6 2	
02	1 3 5 9 8	
	1 3 3 2 7	
17.1	1 6 2 2 6 4 8	
15.0	1 8 8 7 9	

3 7 9 2 0 4 6 *

Improper credit to 15.0 pertaining to C/A 9422OLA Amt should be credited to 7-1004-50-013

Staff Agent Pay will prepare adjust to tfr Cr to 7-1004-50-013 15.0

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March Reconciliation

F4-57

7-1004-50-013

ACR		IBM	
00	4,572.65	01.1	82,530.65
01	108,928.40	01.4	1,240.23
07	729.82	01.5	394.30
17.1	108,961.85	01.7	153.95
15.0	1,815.01	01.8	9,258.18
	225,007.73	07.0	644.75
Less: UNPOSTED (See Tape)		07.9	4,400.—
	28,493.51	08.1	156.—
	196,514.22	15.0	1,606.05
		17.1	96,113.46
		17.9	16.65
			196,514.22

UNPOSTED

7-1004-50-013

01 { 1 3 8 8 6 1 1
2 7 2 9 7
1 1 5 9 3 1
3 2 7 0

07 { 4 3 3 2
4 1 7 5

17.1 1 2 8 4 8 3 9

15.0 2 0 8 9 6

2 8,4 9 3.5 1 *

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